

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.13000.00 lakhs towards ULB share including in admissible components etc. for implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 1438 , M.A.

Dated: 29.10.2009

Read the following:

1. G.O.Rt.No.1435, Finance (Expr. MA & UD & EFS & T) Department dated 31.03.2009.
2. G.O.Rt.No.485, MA & UD (UBS) Department, dated 31.03.2009.
3. From MD, APUFIDC Limited, Hyderabad Lr. Roc No. 1122/A1/JNNURM/2008-09/APUFIDC, dated 14.05.2009.
4. G.O.Rt.No.3823, Finance (Expr. MA & UD & EFS & T) Department dated 26.10.2009.

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**ORDER:**

In the G.O. 1<sup>st</sup> read above, Finance Department have issued B.R.O. for an amount of Rs.13000.00 lakhs towards ULB share under UIDSSMT scheme and the same as already been released to Managing Director, APUFIDC vide G.O. 2<sup>nd</sup> read above for implementation of the programme.

2. The Managing Director, APUFIDC vide reference 3<sup>rd</sup> read above, has informed that this office has obtained DT authorization from Director of Treasuries, Hyderabad and also submitted bill to Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad and the Finance Department have return the bills to without clearing due to lack of funds. Further the Managing Director, APUFIDC has informed that as the financial year 2008-09 completed by 31.03.2009 and the B.R.O. and Administrative sanction which were issued during 2008-09 were no more valid and requested the Government to issue fresh B.R.O. and administrative sanction for the same amount for implementation of the UIDSSMT scheme.

3. In the G.O. 4<sup>th</sup> read above, a Budget Release Order was issued for an amount of Rs.13000.00 lakhs towards ULB share including in admissible components etc. for implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E. 2009-10.

4. Accordingly, Government hereby release an amount of Rs.13000.00 lakhs (Rupees One hundred and Thirty Crores only) towards ULB share including in admissible components etc. for implementation of the scheme of UIDSSMT to Managing Director, APUFIDC Limited, Hyderabad.

5. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

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6. The expenditure sanctioned in para 4 above, shall be debited to the following Head of Accounts in relaxation of Quarterly Regulation Orders and Treasury Control Orders pending provision of funds of Rs.13000.00 lakhs by obtaining supplementary grants during current financial year 2009-10:

(Rs. In lakhs)										
Sl. No.	Name of the Scheme- Non-Plan /Plan	Head of Account in full	Provision in B.E.2009-10	Additional Amount sanctioned/amounts re-appropriated	Total Provision 2009-10	Amounts already authorised	Amounts now authorised			Balance amount available
							Regular Budget amount	Additional amount	Total	
1	JNNURM (UIDSSMT)	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.- Normal State Plan – SH(73) Urban Infrastructure Development scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	48322.00	10225.18	58547.18	43907.96	0.00	10036.00	10036.00	4603.22
2		"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(73) Urban Infrastructure Development scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	10141.00	2145.70	12286.70	9213.34	0.00	2106.00	2106.00	967.36
3		"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(73) Urban Infrastructure Development scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	4132.00	874.17	5006.17	3754.23	0.00	858.00	858.00	393.94
	<b>Total:</b>		<b>62595.00</b>	<b>13245.05</b>	<b>75840.05</b>	<b>56875.53</b>	<b>0.00</b>	<b>13000.00</b>	<b>13000.00</b>	<b>5964.52</b>

7. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs. 13000.00 lakhs to the respective ULBs towards implementation of the scheme of UIDSSMT under JNNURM towards ULB share including inadmissible components etc. under Normal State Plan of B.E. 2009-10.

8. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

9 The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

10. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad/ the Pay and Accounts Officer, Hyderabad is requested to authorise to adjust the amount sanctioned in para 4 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

12. The Managing Director, APUFIDC Limited, Hyderabad is requested to furnish the supplementary proposals for an amount of Rs.13000.00 lakhs so as to include the same in the supplementary budget during current financial year 2009-10.

13. This order issues with the occurrence of Finance vide their U.O.No. 24672/189/A1/Expr.M&F/2009, dated 26.10.2009  
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT &  
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Engineer-in-Chief (PH)., Hyderabad.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR